

CalATERS-Global Expense Summary

REPORT INFORMATION

Name JIM LOMBARD
Expense Dates 12/06/13-12/06/13
Form ID TEA000436683
Approver George Lolas
Start Date/Time 12/06/13 / 0800
End Date/Time 12/06/13 / 0900
Trip Location Sacramento
Purpose of Trip Transit
Authorization #/ Trip # /

REPORT TOTALS

Report Total 61.00 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 61.00 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
12/06/13	Transit Subsidy	61.00	Cash	United States (US)	1.00	0013070720	61.00

Expense Sub-Totals

Transit Subsidy 61.00

Review Items - Exceptions and Questions

Text	Response	Policy
Travel was less than 50 miles from home/HQ. Has prior written approval been granted?	Yes	4:1

Charge to

Charge to: 0013070720
Agency: 0840
Fund: 0001
Organization: 0840
Fiscal Year: 2013
Reference #: 001
Chapter: 20
Category: 10
Prime Account: 0000
Detail Accounting: 0013070720